GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Financial Management – Schedule for presentation of bills under various programmes and schemes - schedule for payment of work bills by Director of Works Accounts – Revised schedule – orders –Issued.

FINANCE (CASH MANAGEMENT) DEPARTMENT

G.O.MS.No. 85 Dated: 23-05-2016

Read the following:

G.O.Ms. No. 62, Finance (Cash Management) Department, Dt. 16.04.2016

ORDER:

In partial modification of the orders issued in the reference read above, the following amendment is issued to the column.4 in Sl. No. 9 under para (5) of the Government order cited with a view to ensure streamlined and prompt payment of bills relating to works.

FOR	READ
11-26 of the Month	06-26 of the Month

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

P.V.RAMESH

PRINCIPAL FINANCE SECRETARY

To
All Secretaries to Government.
All Secretariat Departments
All the Heads of Departments with a request to communicate a copy to their D.D.Os.
The Director of Treasuries Accounts, A.P., Hyderabad
The Pay and Accounts Office, A.P. Hyderabad
The Director of Works Accounts, A.P, Hyderabad
All District Collectors and District Judges
The Accountant General, A.P., Hyderabad
The Registrar, Judicature of Hyderabad, Hyderabad.
The Secretary, Andhra Pradesh Public Service Commission, A.P. Hyderabad.
All Deputy Directors/ Dist. Treasury Officers in the State of Andhra Pradesh
(With a request to communicate the copy the orders to the Sub-Treasury Officers in their District)
Copy to: All Officers/Staff in Finance Department
All Sections in Finance Department
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER